

UK Sustainability Disclosure Requirements (UK SDR)

Consumer Facing Disclosure

Manager Name	Parkwalk Advisors Ltd
Product Name	Parkwalk Northern Universities Venture Fund
Date	17 June 2025
Product Identifier	Financial Conduct Authority Product Reference Number (PRN) 1036098.
Statement that product does not have a sustainability label	<p>This product does not have a UK sustainable investment label.</p> <p>The Fund does not have a specific sustainability objective in relation to the investment strategy. Therefore, the Fund will not screen out investee companies with no sustainability characteristics as long as the potential investment meets the overall strategy. Because of this, the Fund does not meet the required threshold for the assets (which is 70%) to satisfy the criteria for a Sustainable Investment Label under the Sustainable Disclosure Requirements and Investment Labels regime.</p>
Sustainability Approach	<p>The strategy of the Fund is to invest in technology companies spun out of the Northern Arc Universities of Leeds, Liverpool, Manchester and Sheffield. The Fund may also invest in other science and innovation based opportunities located in the North of England, which are EIS qualifying investee companies. Whilst these early-stage technology companies often address the significant issues of today's society including healthcare, renewable energy, clean water and nutrition, the Fund does not follow a specific sustainability or ESG strategy. Parkwalk considers a three pillar approach to sustainable development which has been divided into three main areas: environmental, social and governance when looking into a company's suitability for investment. These criteria are the standards used for assessing the impact of investments in the Fund.</p> <p>Parkwalk has an Environmental, Social and Governance (ESG) Policy and follows its parent company, IP Group's Ethical Investment Framework as part of its investment process. IP Group is a FTSE4Good company and as a Group we are signatories of the UN Principles for Responsible Investing, the Investing in Women Code and report across various external frameworks, including ESG_VC, ESG Data Convergence Initiative and Taskforce on Climate-Related Financial Disclosures. Parkwalk has mapped its portfolio against the United Nations Sustainable Development Goals (SDG) which has highlighted the ten most relevant SDGs to Parkwalk's portfolio.</p>

Other metrics

As described above regarding Parkwalk's sustainability approach, the fund does not have a sustainability objective and so there is no formal approach to the collection and analysis of sustainability related metrics as part of the ongoing management of the fund's investments. That being said, as part of the fund's investment strategy, certain sustainability factors, such as climate change or health and well-being, are implemented into the decision - making process for investments and then for the ongoing monitoring of assets, which will not always involve the gathering of sustainability metrics.

Parkwalk form close ongoing relationships with investee companies to ensure that it understands how these companies impact the world and society as well as continuing to generate positive returns for the fund.

Further details

This consumer disclosure will be published on the Parkwalk website on the Funds page, further information can be found on the Parkwalk website at <https://parkwalkadvisors.com/>

The pre contractual disclosure can be found on the Parkwalk website on the Funds page with the Fund's Key Information Document (KID).

The ongoing product disclosure, as now required under the SDR, will be available from 2 December 2025.